



TYLER HOLMES MEMORIAL HOSPITAL

409 Tyler Holmes Drive

Winona, Mississippi 38967

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EXPENSES BY FUNCTIONAL CATEGORY
(A Component Unit of Montgomery County, Mississippi)

Consolidated Operating Expenses
For the Month of June, 2020

Audited

| Classification | Current Month | Year-To-Date |
|-------------------------------------|---------------|---------------|
| Salaries, Wages & Employee Benefits | \$ 643,490 | \$ 5,979,542 |
| Supplies | \$ 138,779 | \$ 1,125,842 |
| Purchased Services | \$ 201,170 | \$ 1,806,817 |
| Other Operative Expenses | \$ 110,869 | \$ 937,922 |
| Depreciation & Amortization | \$ 30,068 | \$ 270,613 |
| Interest Expense | \$ - | \$ 1,206 |
| Total Operating Expenses | \$ 1,124,376 | \$ 10,121,941 |